

# Warren County Board of Supervisors

## RESOLUTION NO. 346 OF 2013

**Resolution introduced by Supervisors Conover, Taylor, Sokol, Monroe, Bentley, Wood, Kenny, Merlino and Frasier**

**INCREASING CAPITAL PROJECT NO. H277.9550 280 CR51/CR6  
BEACH ROAD RECONSTRUCTION; AUTHORIZING TRANSFER OF  
FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2013**

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H277.9550 280 CR51/CR6 Beach Road Reconstruction as follows:

1. Capital Project No. H277.9550 280 CR51/CR6 Beach Road Reconstruction is hereby increased in the amount of Nine Hundred Fifty-One Thousand Ninety-Six Dollars and Fifty-Three Cents (\$951,096.53).
2. The estimated total cost of Capital Project No. H277.9550 280 CR51/CR6 Beach Road Reconstruction is now Eight Million Six Hundred Ninety-One Thousand Six Hundred Forty Dollars (\$8,691,640).
3. The proposed method of financing the increase in such Capital Project consists of the following:
  - a. New York State Department of Transportation/FHWA Funding:
    - i) Federal grant funding in the amount of Four Hundred Seven Thousand Nine Hundred Eighty-Nine Dollars (\$407,989);
    - ii) New York State Marchiselli grant funding in the amount of Three Hundred Twenty-Six Thousand Seven Hundred Forty-One Dollars (\$326,741);
    - iii) Other State grant funding in the amount of Eleven Thousand Forty Dollars (\$11,040);

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- iv) Local share funding shall be decreased in the amount of Two Hundred Nine Thousand Six Hundred Seventy-three Dollars and Forty-Seven Cents (\$209,673.47) due to New York State Marchiselli grant funding increase;
- v) Non-Part Share - EFC grant funding in the amount of Two Hundred Thirty-Eight Thousand Five Hundred Dollars (\$238,500);
- vi) The sum of Twenty-Six Thousand Five Hundred Dollars (\$26,500), representing Warren County's local share shall be funded from Local share decrease; and

b. New York State Environmental Facilities Corporation Funding (Monitoring Funds):

- i) New York State Environmental Facilities Corporation grant funding in the amount of One Hundred Thirty-Five Thousand Dollars (\$135,000); and
- ii) The sum of Fifteen Thousand Dollars (\$15,000), representing Warren County's local share shall be funded from Local share decrease.

4. The sum of Seven Million Seven Hundred Forty Thousand Five Hundred Forty-Three Dollars and Forty-Seven Cents (\$7,740,543.47) has been provided by prior resolutions adopted by the Board of Supervisors, and be it further

RESOLVED, that the Warren County budget for 2013 be, and hereby is, amended accordingly, and be it further

RESOLVED, that the Warren County Board of Supervisors hereby authorizes and approves the County Treasurer to advance the funds up to the amount indicated below on an as-needed basis:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H277.9550 280 CR51/CR6 Beach Road Reconstruction	\$951,096.53